



# County of Los Angeles CHIEF EXECUTIVE OFFICE

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WILLIAM T FUJIOKA  
Chief Executive Officer

Board of Supervisors  
GLORIA MOLINA  
First District

MARK RIDLEY-THOMAS  
Second District

ZEV YAROSLAVSKY  
Third District

DON KNABE  
Fourth District

MICHAEL D. ANTONOVICH  
Fifth District

July 31, 2012

To: Supervisor Zev Yaroslavsky, Chairman  
Supervisor Gloria Molina  
Supervisor Mark Ridley-Thomas  
Supervisor Don Knabe  
Supervisor Michael D. Antonovich

From: William T Fujioka  
Chief Executive Officer

## QUARTERLY REPORT ON TRANSFERS OF APPROPRIATION FISCAL YEAR 2011-12 (FOURTH QUARTER)

At the July 28, 1992 Board of Supervisor's meeting, the Chief Executive Office was instructed to provide quarterly reports on approved action budget adjustments for transfers of appropriations within budget units up to \$250,000 per quarter. The attached report lists those action budget adjustments for the period of April 1, 2012 through June 30, 2012.

If you have any questions regarding this matter, please contact Matthew McGloin, at (213) 974-1694.

WTF:SK:JW  
MM:CD:yjf

Attachment

c: Executive Officer, Board of Supervisors  
County Counsel  
Auditor-Controller  
Budget Deputies

2011-12 Q4 cover.docx

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# **APPROVED TRANSFERS OF APPROPRIATION (ACTION BUDGET ADJUSTMENTS)**

Attachment

April 1, 2012 - June 30, 2012

Budget Adjustment Number	Description	Justification
137	Transfer of appropriation (\$90,000) within the Chief Executive Office - Emergency Preparedness and Response, from Salaries and Employee Benefits to Services and Supplies.	To correct a posting error associated with Budget Adjustment #9 related to the 2010 Urban Area Security Initiative grant funding.
142	Increase Intrafund Transfer and Services and Supplies appropriation (\$26,000) within Public Defender.	To cover costs in developing an Intranet Portal project reimbursed by the Information Systems Advisory Body.
148	Transfer of appropriation (\$8,000) within the Fire Department - Lifeguard, from Salaries and Employee Benefits to Other Charges.	To cover settlement costs.
153	Increase Services and Supplies appropriation (\$250,000) and Intrafund Transfer (\$161,000), and decrease Salaries and Employee Benefits appropriation (\$89,000) within Beaches and Harbors.	Salaries and Employee Benefits savings is attributable to vacancies. To cover increased costs in vehicle repair and maintenance as well as purchase 40 CWIRS radios funded by a Homeland Security Grant.
155	Transfer of appropriation (\$158,000) within Assessor, from Services and Supplies to Capital Assets.	To cover anticipated capital assets for approved projects.
159	Transfer of appropriation (\$250,000) within Sheriff - Patrol, from Capital Assets to Services and Supplies.	To reallocate appropriation to meet the needs of the Patrol Budget Unit.
161	Transfer of appropriation (\$35,000) within Animal Care and Control, from Services and Supplies to Capital Assets.	To purchase Cisco Catalyst Switch and Voice Gateway bundle to ensure the Norwalk facility's enterprise LAN access is under maximum protection.
165	Transfer of appropriation (\$120,000) within the Treasurer-Tax Collector, from Services and Supplies to Capital Assets.	To purchase 18 new cameras, including the necessary hardware and software, for cashiering operations at the Hall of Administration.
166	Transfer of appropriation (\$30,000) within the Board of Supervisors - Cable TV Franchise Fund, from Services and Supplies to Capital Assets.	To purchase two consoles for the Board Hearing Room.
168	Transfer of appropriation (\$61,000) within Public Health - Substance Abuse Prevention and Control, from Services and Supplies to Other Charges.	To cover an indemnity payment.
171	Transfer of appropriation (\$250,000) within Probation - Field Services, from Services and Supplies to Capital Assets.	To purchase a new data server for the AB109 program.

**APPROVED TRANSFERS OF APPROPRIATION  
(ACTION BUDGET ADJUSTMENTS)**

Attachment

April 1, 2012 - June 30, 2012

172	Transfer of appropriation (\$50,000) within Board of Supervisors, from Services and Supplies to Capital Assets.	To cover costs associated with the Information Resource Management's Strategic Plan goals.
174	Transfer of appropriation within District Attorney, from Other Charges (\$250,000) to Services and Supplies (\$212,000) and Capital Assets (\$38,000).	To cover increased costs for services provided by other County departments and purchase vehicles for surveillance and investigations.
175	Transfer of appropriation (\$250,000) within Alternate Public Defender, from Salaries and Employee Benefits to Services and Supplies.	To cover telecommunications, utilities and ISD costs.
		Salaries and Employee Benefits savings is attributable to vacancies and top step variances.
176	Transfer of appropriation (\$50,000) within Sheriff - County Services, from Other Charges to Services and Supplies.	To cover contract security service costs.
234	Transfer of appropriation (\$53,000) within Public Health - Substance Abuse Prevention and Control, from Services and Supplies to Other Charges.	To cover an indemnity payment.
235	Increase Intratfund Transfer and Capital Assets appropriation (\$60,000) within Public Health - Antelope Valley Rehabilitation Centers.	To purchase vans for transporting residential care clients from clinic to clinic.
238	Transfer of appropriation (\$250,000) within Public Social Services, from Services and Supplies to Other Charges.	To cover increased Rental Subsidies costs due to General Relief Restructuring.
239	Transfer of appropriation (\$15,000) within Public Works - Lighting Maintenance District 1687, from Services and Supplies to Other Charges.	To cover indemnity claims.

Note: Transfers of appropriation related to the Productivity Investment Fund loan/grant award have been exempted from this report.